

## **CASH RECEIPTS AND DISBURSEMENTS RECORDS**

Case No.: 06-13879

Case Name: Sells

Taxpayer ID#: 61-6328505

For Period Ending: 8/31/07

Trustee Name: Roy Safanda

Bank Name: Old Second National Bank

Checking Acct #: 7000008800

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): \_\_\_\_\_

### COLUMN TOTALS

\$210.44

**\$7.53**

\$202.91

Less: Bank transfers/CDs

Digitized by srujanika@gmail.com

### Subtotal

Less: Payments to debtors

For more information, contact the Office of the Vice President for Research and Economic Development at 515-294-6450 or [research@iastate.edu](mailto:research@iastate.edu).

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Case No. 06-13879

Case Name: Sells

Taxpayer ID#: 61-6328505

For Period Ending: 8/31/07

Trustee Name: Roy Safanda

Bank Name: Old Second National Bank

MM #: 8000002041

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): \_\_\_\_\_

### COLUMN TOTALS

### Less: Bank transfers/CDs

\$10,247.26

\$0.00

\$10,247.26

### Subtotal

**Subtotal**

Net

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